

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 50,00,000/- (Rupees Fifty lakh) as ADDITIONAL FUNDS to Polavaram Project - Orders - Issued

FINANCE (FMU-Water Resources-I) DEPARTMENT**G.O.Rt.No: 1954****Dated:23-07-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
- 3 . W.R. Dept's file No.ICD 01/499/2020 , Computer No: 1148275 , 22-05-2020
- 4 . Finance Dept's e-file No.FMUOPC/11/WR-III/2020 , Computer No: 1150507 , 17-07-2020

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Polavaram Project is hereby issued a Budget Release Order For an amount of 50,00,000/- (Rupees Fifty lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 for renovation works and for preparation of building, providing amenities and infrastructure arrangement for the Office of the Project Administrator, PIP., in the C.R.P Guest House G+1 building, Rajamahendravaram under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Proejct Establishment under Chief Engineer, Polavaram Project Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4700010011211270271	V	0.00	50.00	0.00	50.00	0.00	50.00	0.00
Total			0.00	50.00	0.00	50.00	0.00	50.00	0.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT**

To

Water Resources Department, Secretariat

Polavaram Project Administrator, Rajamahendravaram.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.